



Gadsden Independent School District  
P.O. Drawer 70  
Anthony, New Mexico 88021

Date: June 3, 2020

### School Board Agenda Items

Title of Agenda Item: S. Of C. E.F.T. Payments-

04/1/2020-04/30/2020-Totaling \$5,183,448.15

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 11, 2020

Submitted By: Originator – Erica Villareal, Executive Director for Finance  
Department – Finance  
Date – June 3, 2020

To Be Presented By: Ludym Martinez, Associate Supt. for Finance

Approved By: Ludym Martinez Date – June 3, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 04/01/2020 through 04/30/2020 is indicated by vendor and amount. Accounts Payable checks totaled \$2,180,591.08 the electronic payments totaled \$3,002,857.07. There was not a voided check listing for the month of April, 2020.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): June 11, 2020